

EXHIBIT 25

~~Bottom 20% 9500~~

B. BK M BVL

Buy ~~20~~ ① OXBXM 5 ~~12~~ 540
12/12 - 12/13

Sell ~~30~~ ① OXBXM 1450
Buy ~~50~~ ~~50~~ 12/16 - 12/17

Buy ~~20~~ ② OKBXL 490
12/16 - 12/17

Sell ~~50~~ ② OXBXL 10 ~~40~~
Buy ~~50~~ ~~50~~ 12/18 - 12/19

19
-2%
-2%
4%
PIL

13

15

JNT MADE
2004

Acct #	NAME	JO. M	NEED	DEBT
ZB211	EILEEN	1.5	15	SHUPT
C1277	J.C. IRA	2.0	20	S
B0176	JUDY	1.5	15	S
B0227	JUDY IRA	1.5	15	S
ZB480	PEG	.8	8	S
ZB482	PAM	.5	5	S
R0126	RITA	1.5	15	S
C1210	J.C. PENS	X (3)		LOSS FOR TAXES
30431	MYRA	1.0	10	S
L0174	MARYL	.8	8	S
D0020	DOLINSKI	.8	8	S
L0205	GREGORY	.5	5	S
L0214	DEJON	.2	2	S
L0157	RUSSELL	.5	5	S
K0093	Heather K	3.5	35	AS PER DAVID K
D0028	CARMEN	5.0	55	S
W0057	WEISSE	3.0	30	REQUIRED
ZR179	MEND	2.5	215	REQ
ZB032*	MARYL	3.0	3190	2600 EXTRA P+L + to BRING TO 11.7%
ZA924	LEU & ASSOC	1.8	78	REQ
ZR165	ABE K	1.4	14	REQ
ZR172	SEY K	1.4	14	REQ
ZR097	Rhona GABA	.4	4	REQ
ZB143	ED JELRIS	1.0	116	REQ
ZR2010	Rich Glantz	0.8	98	REQ
ZB348	SPENLING	1.0	10	REQ
ZA041	MANN E	.6	6	REQ
ZA210	MANN P	.6	6	REQ
L0124	NOEL	3.0	385	1/2% CAP CAP = 77.44 from his list
E0116*	MANJA	9.2	822	300 EXTRA P+L + to BRING TO 11.7%
E0165	NEW *			
E0156	NEED	7.8		
116	NEED	145		
133	NEED	129		
155	NEED	109	522	
159	NEED	61		
		300 + 522 =	822	
				12B032 NEED 50
				12B046 NEED 485
				12B249 NEED 55
				2600 + 590 = 3190

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EX-25
EXHIBIT 25
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		NEED	DONE	UNITS	REASON
12R211	EILEEN	15			SCHUPT RETURN
1C1277	JL IRA	20			
1B0136	JUDY DER	15			
1B0227	JUDY IRA	15			
12B480	PEG	8			
12B482	PEG	5			
1R0126	ROTA	15			
1C1210	SC PEAS	8 (3)			
150431	MYRA	10			
1L0174	MERRYL	8			
1D0020	DOCIN	8			
1L0205	GREGORY	5			
1L0214	DEVON	1			
1L0157	RUSSEL	5			
1K0093	HEATHER	35			AS PER DCK
1D0028	CARRIED	50			SCHUPT RETURN
1W0057	WEISSE	30			30 REQUIRED
12R179	MEND	215			215 REQ
12B032	MAT	6728			2600 + BRING RETURN TO ?
12A924	LEUY	78			78 REQ
12R165	ABEK	14			14 REQ
12R172	SEY R	14			14 REQ
12R097	RHODA G	4			4 REQ
12B143	JELRIS	116			116 REQ
12R010	RICH G	98			98 REQ
12B348	PEARLNG	10			10 REQ
12A041	MARIE	6			6 REQ
12A210	MARIE PLAT	6			6 REQ
1L0124	NOEL	385			(1/2% of CAP) PLEAS DOING 750 THEA
1E0116	MALJO	1264			300 + BRING ACCTS TO 1250

WOLK CAP 100%
WOLK 11/11/11(1/2% of CAP) PLEAS DOING 750 THEA
300 + BRING ACCTS TO 125011%
11%
11%

1E0156 Need 90
 * 1E0116 Need 170
 1E0133 Need 162
 1E0155 Need 140
 1E0159 Need 200
 964 + 300 = 1264

12B032 NEED 540
 12B046 NEED 2684
 12B249 NEED 904
 EXTRA → 2600 + 128

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EXHIBIT 25
Comments

ETC 11

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CONFIDENTIAL SUBJECT TO
PROTECTIVE ORDER DATED
FEBRUARY 16, 2010

MADTSS01124091
MADTSS01124089

MADTSS01124092

MADTSS01124089

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MADTSS01124093

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ACCT	NAME	NEED	WTF Y	1370
12A924		78		57
12R165		14		11
12R172		14		11
12R097		8		3
12B113		116		85
12R010		98		72
12B348		10		8
12A041		6		5
12A210		6		5
1C0128		351		256
1E0165	X	11		8
1E0156	X	11		8
1E0116	✓	—		—
1E0133	X	16		12
1E0155	X	13		10
1E0159	X	74		54
12B046	X	1680		1227
12B032	✓	109		80
12B249	X	148		108
12B509	X	356		260
12B262	X	180		132
12A879	X	57		42
12B510	X	284		208
				2662 ✓

ACT #	NAME	PER	U/C	2086	NOT
1R0186	ASHA	2		1	✓
1L0157	RUGER	6		3	✓
1L0205	KAREN	6		3	✓
1L0214	DEON	4		2	✓
1D0020	DOGLINSKY	8		4	✓
1L0174	MERRYL	8		4	✓
1S0431	SAFFAN	8		4	✓
1M0200	RACHEL	40		20	✓
1J0010	JOHN	75		38	✓
1C1328	ELCIE	6		3	✓
1D0018	MORT	75		38	✓
1R0126	RTA	40		20	✓
1ZR179	STEVE M	115		55	✓
1ZR180	Nancy M	115		55	✓
1Z1924	JOEL LEV	78		38	✓
1Z165	ABE K	14		7	✓
1Z172	SEPHORE K	14		7	✓
1Z1097	RHOA AB 6494	4		2	✓
1Z143	TECRIS	116		56	✓
1Z1010	R. GCAUTZ	98		68 47	✓
1Z1348	SPERLING	10		5	✓
1Z1041	MANU ENG	6		3	✓
1Z1210	MANU PLATIS	6		3	✓
1L0124	NOEL	343		165	✓
1E0116	MINJA	300+		287	✓
1ZB032	MAN FAIR	1680		805	✓
1KW427	KATZ ET AL	630		300	✓
			15 Closed 6/26/01		

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2906
each

ACCT #	NAME	amt NEEDED	why	UNITS	NOTES
12R179	STEVE M	115	fixed (3)	40	✓
12R180	NANCY M	115	fixed (3)	40	✓
12A924	JOEL LEVY	78	fixed (3)	27	✓
12R165	ABE K	14	fixed (3)	5	✓
12R172	SEYMOUR K	14	fixed (3)	5	✓
12R097	PHOEA GABA	4	fixed (3)	2	✓
12B143	JELRIS	116	fixed (3)	40	✓
12R010	R. GANTZ	98	fixed (3)	34	✓
12B348	SPEALING	10	fixed (3)	4	✓
12A041	MARU ENG	6	fixed (3)	2	✓
12A210	MARU PLATIS	6	fixed (3)	2	✓
1L0124	NOEL	347	± 350 (3)	120	✓
1E0116	MARJA	300	fixed (3)	104	✓
12B032	MAYFAIR	1680	fixed (3)	580	✓
1R0186	ASHA	4	to 14	2	✓
1L0205 (A)	KAREN	—	ALREADY KOKO OVER w/ (A)	—	X
1L0214 (A)	DEVON LIPKIN	—	ALREADY w/ KOKO OVER (A)	—	X
1D0020	DOCINSKY	20	EAT UNDER of 88	7	✓
1L0174	MERYL	20	EAT UNDER of 59	7	✓
1S0431	SALLAN	20	EAT UNDER of 82	7	✓
1M0200	Ralph	60	EAT UNDER of 102	20	✓
1I0010	JOHN	60	EAT HUGS UNDER	20	✓
1C1328	ELLIE	15	BABIES to 16	6	✓
1D0018	MOM	—	—	—	X
1R0126	PITA	37	EAT UNDER of 37	13	✓
1L0306 (A)	Sydney LIP	—	ALREADY OVER 25	—	X
1L0319 (A)	CHARLOTTE LIP	—	ACCT STARTED 12/31/07	—	X
1D0069	Dorothy-JO	200	TRANS TO MOM	70	NEED "F"

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CARMEN	1D0028-40	12.0
WEISSE	1W0057	23.0
JC IRA	1C1277	5.0
E+S	1C1094	2.0
E-IRA	1ZR211	5.0
SB IRA	1B0227	5.0
SB	1B0136	6.0
RR	1R0126	5.0
STEVE	1ZR179	75.0
NANCY	1ZR180	86.0
MAI PEN	12B249	225.00 200.0 ✓
MAI	12B032	2000.0
GRAD	12B046	500.00 400.0
LEWY	12A924	58.0
ABE KLERD	1ZR165	11.0
SEY KLERD	1ZR172	11.0
ROD ^{644A}	1ZR097	3.0
ED	12B143	87.0
Rich	1ZR010	73.0
SPEARER	12B348	8.0
M ENG	12A041	5.0
M PLAT	12A210	5.0
LEWY	1L0124	280.0
	1E0116	265.00 265.0
	1E0159	42.00 42.0
	1E0155	30.00 30.0
	1E0133	36.00 36.0
	1E0156	22.00 22.0